

# EXHIBIT 16

**Split-Strike Conversion IA Business Holiday Trade Detail<sup>1</sup>**  
**Analyzed Time Period<sup>2</sup>**

<b>Holiday</b>	<b>Account Number</b>	<b>Settlement Date</b>	<b>Symbol</b>
Labor Day	1A0035	9/4/2000	FDLXX
Labor Day	1A0036	9/4/2000	FDLXX
Labor Day	1A0037	9/4/2000	FDLXX
Labor Day	1C1016	9/4/2000	FDLXX
Labor Day	1E0123	9/4/2000	FDLXX
Labor Day	1P0024	9/4/2000	FDLXX
Labor Day	1SH022	9/1/2008	FDLXX
Memorial Day	1E0123	5/31/2004	FDLXX
Memorial Day	1E0123	5/31/2004	FDLXX
Presidential Funeral - Ronald Reagan	1B0061	6/11/2004	APOL
Presidential Funeral - Ronald Reagan	1C1285	6/11/2004	APOL
Presidential Funeral - Ronald Reagan	1L0002	6/11/2004	APOL
Presidential Funeral - Ronald Reagan	1P0031	6/11/2004	APOL
Presidential Funeral - Ronald Reagan	1U0021	6/11/2004	APOL
Presidential Funeral - Ronald Reagan	1B0061	6/11/2004	FRXFN
Presidential Funeral - Ronald Reagan	1C1285	6/11/2004	FRXFN
Presidential Funeral - Ronald Reagan	1L0002	6/11/2004	FRXFN
Presidential Funeral - Ronald Reagan	1P0031	6/11/2004	FRXFN
Presidential Funeral - Ronald Reagan	1U0021	6/11/2004	FRXFN
Presidential Funeral - Ronald Reagan	1B0061	6/11/2004	FRXRM
Presidential Funeral - Ronald Reagan	1C1285	6/11/2004	FRXRM
Presidential Funeral - Ronald Reagan	1L0002	6/11/2004	FRXRM
Presidential Funeral - Ronald Reagan	1P0031	6/11/2004	FRXRM
Presidential Funeral - Ronald Reagan	1U0021	6/11/2004	FRXRM
Presidential Funeral - Ronald Reagan	1B0061	6/11/2004	IBM
Presidential Funeral - Ronald Reagan	1C1285	6/11/2004	IBM
Presidential Funeral - Ronald Reagan	1L0002	6/11/2004	IBM
Presidential Funeral - Ronald Reagan	1P0031	6/11/2004	IBM
Presidential Funeral - Ronald Reagan	1U0021	6/11/2004	IBM
Presidential Funeral - Ronald Reagan	1B0061	6/11/2004	PG
Presidential Funeral - Ronald Reagan	1C1285	6/11/2004	PG
Presidential Funeral - Ronald Reagan	1L0002	6/11/2004	PG
Presidential Funeral - Ronald Reagan	1P0031	6/11/2004	PG
Presidential Funeral - Ronald Reagan	1U0021	6/11/2004	PG
Presidential Funeral - Ronald Reagan	1N0025	6/11/2004	OEBFK
Presidential Funeral - Ronald Reagan	1N0025	6/11/2004	OEBRI
Washington's Birthday	1K0086	2/17/2003	FDLXX

1. Trade detail based on Settled Cash (SETCSH17).
2. The Analyzed Time Period consists of January 2000 through November 2008.